Signed On 08-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Five Crores Thirty Six Lakhs Fifty One Thousands Only (Rs.45,36,51,000/-) - Apportionment of Approved Budget for the Finance Secretariat - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1392 **Dated: 08-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs.45,36,51,000 /-(Rupees Forty Five Crores Thirty Six Lakhs Fifty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretaryFinance Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P., Hyd.
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Finance Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2052 Secretariat General Services							
M.H.090 Secretariat							
S.H.(06) Finance Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,20,000	3,30,000	3,30,000	3,30,000	3,30,000	13,20,000	..
132 Other Office Expenses	94,60,000	23,65,000	23,65,000	23,65,000	23,65,000	94,60,000	..
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
134 Hiring of Private Vehicles	81,51,000	20,37,750	20,37,750	20,37,750	20,37,750	81,51,000	..
140 Rents, Rates and Taxes	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
160 Publications	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..
240 Petrol, Oil and Lubricants	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
280 Professional Services							
281 Pleaders Fees	5,00,000	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000	..
284 Other Payments	73,95,000	18,48,750	18,48,750	18,48,750	18,48,750	73,95,000	..
300 Other Contractual Services	1,33,15,000	33,28,750	33,28,750	33,28,750	33,28,750	1,33,15,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,000	2,500	2,500	2,500	2,500	10,000	..
500 Other Charges							
503 Other Expenditure	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
2052 Secretariat General Services							
M.H.090 Secretariat							
G.H.11 State Development Plan							
S.H.(32) comprehensive financial management system (CFMS)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	..
Total	**45,36,51,000**	**11,34,87,750**	**11,33,87,750**	**11,33,87,750**	**11,33,87,750**	**45,36,51,000**	**..**